

Wire Transfer Date	Wire Transfer Number	Total Deposit	VENDOR	DESCRIPTION	Payment Received	AMOUNT	License #
4/1/2013	Ex. 6 - Personal Privacy	\$2,810.75	Interstate Container Reading, Inc.	Industrial waste surcharge bill 3rd qtr 2012	3/28/2013	\$2,010.75	331628
			Interstate Container Reading, Inc.	Industrial waste surcharge bill 3rd qtr 2012	3/28/2013	\$600.00	331628
			Interstate Container Reading, Inc.	Industrial waste surcharge bill 3rd qtr 2012	3/28/2013	\$200.00	331628
4/1/2013		\$1,981.74	City of Reading General Fund	Transfer for refund of fringe benefits payment	3/29/2013	\$1,981.74	N/A
4/10/2013		\$3,691.51	Hess Companies	Curtaiment program Reimbursement	4/5/2013	\$3,391.51	375096
			Aramark Uniform Services	Industrial sewer user permit application fee	4/5/2013	\$250.00	331155
			Lentz Milling Company	Industrial sewer user permit application fee	4/5/2013	\$50.00	338345
4/15/2013		\$978.62	City of Reading General Dispersement Account	Refund resulting from voided payment	4/11/2013	\$978.62	N/A
4/16/2013		\$1,100.00	El Poder De La Palabra De Dios, Inc.	Stormwater management filing fee	4/12/2013	\$1,100.00	375434
4/17/2013		\$7,327.61	Reading Area Water Authority	Payment of 2012 sewer liens	4/15/2013	\$7,327.61	337094
4/29/2013		\$887.45	City of Reading	Transfer from Recycling Fund	4/26/2013	\$887.45	N/A
4/30/2013		\$19,613.31	Antietam Valley Municipal Authority	Sewage treatment charges 4th qtr of 2012	4/26/2013	\$19,613.31	335688